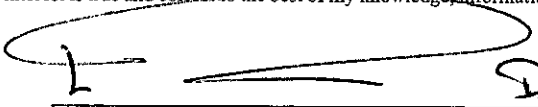


NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc		Case Number: 24-50792-hlb
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Will Lush 5358 Linbrook Rd, Burlington Ontario, L7L 3T9 Canada Telephone Number:		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtor in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
Account or other number by which Interest holder identifies Debtor (last 4 digits only): xxx9Y6A; xxx9Y6V; and xxx9Y6J		Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: TD Direct Investing 3500 Steeles Ave E, Tower 2, 2nd Floor Markham ON L3R0X1 Telephone Number: 800-465-5463		3. Date Equity Interest was acquired: Between 8/10/2021 and 1/26/2024 Please see attached documentation
4. Total amount of member interest: 77,067 Pre 1 for 100 reverse split		5. Certificate number(s): See Attached
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Will Lush Title: Company: Address and telephone number (if different from notice address above):		(Signature)  (Date) Dec 13/24
		Telephone number: 647 400 5874 email: lushwill@hotmail.com



TD Direct Investing
3500 STEELES AVE E
TOWER 2, 2ND FLOOR
MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD 5358
BURLINGTON ON L7L 3T9

Account number and type
9Y6A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 08, 2021

► **For settlement on:** October 13, 2021

► **Processed on:** October 08, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC-A PFD VI-451633	300	0.99	
Gross transaction amount				USD 297.00
Plus Commission				9.99
Plus Premium on USD Funds converted at 27.14%				83.32
Equals Net transaction amount				CAD \$390.31

Security number: 43664T
CUSIP ID: 59134N203
Trade number: 004388
Trade processed by: 9EON

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

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NVS = Non-voting shares
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SVS = Subordinate voting shares
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/D = DSC (Deferred Sales Charge)
/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD 5358
BURLINGTON ON L7L 3T9

Account number and type

9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on August 10, 2021

► For settlement on: August 12, 2021

► Processed on: August 10, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC IB-437782	300	3.5799	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000672
Trade processed by: 9EON

	Gross transaction amount	USD 1,073.97
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 27.44%	297.44
Equals	Net transaction amount	CAD \$1,381.40

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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BURLINGTON ON L7L 3T9

Transaction Confirmation

Account number and type
9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on August 19, 2021

- For settlement on: August 23, 2021
- Processed on: August 19, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC ZT-440566	700	3.0685	
Gross transaction amount				USD 2,147.95
Plus Commission				9.99
Plus Premium on USD Funds converted at 29.89%				645.01
Equals Net transaction amount				CAD \$2,802.95

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 006653
Trade processed by: 9EON

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD 5358
BURLINGTON ON L7L 3T9

Account number and type
9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on September 03, 2021

- **For settlement on:** September 08, 2021
- **Processed on:** September 03, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC RK-441195	150	5.4499	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 002443
Trade processed by: 9EON

	Gross transaction amount	USD 817.49
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 27.39%	226.65
Equals	Net transaction amount	CAD \$1,054.13

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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5358 LINBROOK RD 5358
BURLINGTON ON L7L 3T9

Account number and type

99Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on September 03, 2021

► For settlement on: September 08, 2021

► Processed on: September 03, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC EF-444522	100	5.4199	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003171
Trade processed by: 9EON

	Gross transaction amount	USD 541.99
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 27.39%	151.19
Equals	Net transaction amount	CAD \$703.17

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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BURLINGTON ON L7L 3T9

Account number and type

8899Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on November 05, 2021

► **For settlement on:** November 09, 2021

► **Processed on:** November 05, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC RW-462037	300	4.9771	
Gross transaction amount				USD 1,493.13
Plus Commission				9.99
Plus Premium on USD Funds converted at 26.44%				397.42
Equals Net transaction amount				CAD \$1,900.54

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000901
Trade processed by: 9EON

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

MR WILL JAY LUSH
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BURLINGTON ON L7L 3T9

Account number and type
9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on November 15, 2021

- For settlement on: November 17, 2021
- Processed on: November 15, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC GY-464824	135	4.85	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 009617
Trade processed by: 9EON

	Gross transaction amount	USD 654.75
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 27.04%	179.75
Equals	Net transaction amount	CAD \$844.49

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD 5358
BURLINGTON ON L7L 3T9

Account number and type

889Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on November 15, 2021

► **For settlement on:** November 17, 2021

► **Processed on:** November 15, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC AU-465820	250	4.8486	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003354
Trade processed by: 9EON

	Gross transaction amount	USD 1,212.15
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 27.04%	330.47
Equals	Net transaction amount	CAD \$1,552.61

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD 5358
BURLINGTON ON L7L 3T9

Account number and type

99Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on November 16, 2021

► For settlement on: November 18, 2021

► Processed on: November 16, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC YX-463662	380	4.4099	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 006880
Trade processed by: 9EON

	Gross transaction amount	USD 1,675.76
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 27.64%	465.94
Equals	Net transaction amount	CAD \$2,151.69

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD 5358
BURLINGTON ON L7L 3T9

Account number and type

89Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on November 19, 2021

► For settlement on: November 23, 2021

► Processed on: November 19, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC MS-464902	370	4.195	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 001425
Trade processed by: 9EON

Gross transaction amount	USD 1,552.15
Plus Commission	9.99
Plus Premium on USD Funds converted at 28.29%	441.93
Equals Net transaction amount	CAD \$2,004.07

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD 5358
BURLINGTON ON L7L 3T9

Account number and type

99Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on November 26, 2021

► For settlement on: November 30, 2021

► Processed on: November 26, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE MX-468076	400	4.68	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 003307
Trade processed by: 9EON

Gross transaction amount	CAD 1,872.00
Plus Commission	9.99
Equals Net transaction amount	CAD \$1,881.99

As agent, TD Direct Investing confirms the above purchase on TriAct Match Now for settlement in your account.

Important information

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Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

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/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

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TD Direct Investing

Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD 5358
BURLINGTON ON L7L 3T9

Account number and type

9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on November 26, 2021

- For settlement on: November 30, 2021
- Processed on: November 26, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE MX-468076	20	4.69	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 003309
Trade processed by: 9EON

Gross transaction amount	CAD 93.80
Net transaction amount	CAD \$93.80

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

Important information

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Transaction Confirmation

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Account number and type

9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on January 14, 2022

► For settlement on: January 19, 2022

► Processed on: January 14, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC DN-484181	340	2.145	
Gross transaction amount				USD 729.30
Plus Commission				9.99
Plus Premium on USD Funds converted at 27.59%				203.97
Equals Net transaction amount				CAD \$943.26

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005097
Trade processed by: 9EON

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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Account number and type

889Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on May 02, 2022

► For settlement on: May 04, 2022

► Processed on: May 02, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC SP-518077	615	1.2485	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 004857

Trade processed by: 9EON

	Gross transaction amount	USD 767.83
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 30.99%	241.05
Equals	Net transaction amount	CAD \$1,018.87

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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Account number and type
9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on June 24, 2022

- For settlement on: June 28, 2022
- Processed on: June 24, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC CL-532857	780	1.2999	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 004567
Trade processed by: 9EON

Gross transaction amount	USD 1,013.92
Plus Commission	9.99
Plus Premium on USD Funds converted at 31.19%	319.36
Equals Net transaction amount	CAD \$1,343.27

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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Account - CDN

Questions?

Contact an Investment Representative

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Transaction on June 29, 2022

► For settlement on: July 04, 2022

► Processed on: June 29, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE NJ-533171	100	1.23	

Security number: 43666B

CUSIP ID: 59134L108

Trade number: 005603

Trade processed by: 9EON

Gross transaction amount	CAD 123.00
<i>Plus</i> Commission	9.99
Equals Net transaction amount	CAD \$132.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

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Transaction Confirmation

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Account number and type

9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

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Transaction on June 29, 2022

► **For settlement on:** July 04, 2022

► **Processed on:** June 29, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE CO DL-535634	690	1.23	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 006231
Trade processed by: 9EON

Gross transaction amount	CAD 848.70
<i>Plus</i> Commission	9.99
<i>Equals</i> Net transaction amount	CAD \$858.69

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

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Transaction Confirmation

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Account number and type

39Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

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Transaction on July 27, 2022

► For settlement on: July 29, 2022

► Processed on: July 27, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PX-542294	1,000	0.9105	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000647

Trade processed by: 9EON

	Gross transaction amount	USD 910.50
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 30.99%	285.26
Equals	Net transaction amount	CAD \$1,205.75

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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Account number and type

89Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on July 29, 2022

► For settlement on: August 03, 2022

► Processed on: July 29, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE	100	1.09	
	VT-543228	931	1.10	
		1,031		

Security number: 43666B

CUSIP ID: 59134L108

Trade number: 001116

Trade processed by: 9EON

Gross transaction amount	CAD 1,133.10
Plus Commission	9.99
Equals Net transaction amount	CAD \$1,143.09

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

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Transaction Confirmation

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Account number and type

39Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on August 08, 2022

► For settlement on: August 10, 2022

► Processed on: August 08, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE	1,200	1.13	
	XG-543067	31	1.10	
		1,231		

Security number: 43666B

CUSIP ID: 59134L108

Trade number: 002960

Trade processed by: 9EON

Gross transaction amount	CAD 1,390.10
Plus Commission	9.99
Equals Net transaction amount	CAD \$1,400.09

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

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Transaction Confirmation

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Account number and type

99Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on September 01, 2022

► For settlement on: September 06, 2022

► Processed on: September 01, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC XW-549155	900	0.7863	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003561
Trade processed by: 9EON

	Gross transaction amount	USD 707.67
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 33.69%	241.78
Equals	Net transaction amount	CAD \$959.44

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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Account number and type

~~888~~9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
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Transaction on September 29, 2022

► **For settlement on:** October 03, 2022

► **Processed on:** September 29, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC KR-556864	700	0.6599	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 001308

Trade processed by: 9EON

Gross transaction amount USD 461.93

Plus Commission 9.99

Plus Premium on USD Funds converted at
39.19% 184.95

Equals Net transaction amount CAD \$656.87

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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TD Direct Investing

Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD
BURLINGTON ON L7L 3T9

Account number and type

99Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on October 26, 2022

► For settlement on: October 28, 2022

► Processed on: October 26, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE SB-562278	1,200	1.25	

Security number: 43666B

CUSIP ID: 59134L108

Trade number: 003391

Trade processed by: 9EON

Gross transaction amount CAD 1,500.00

Plus Commission 9.99

Equals Net transaction amount CAD \$1,509.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

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Disclosure of sources of revenue

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Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD
BURLINGTON ON L7L 3T9

Account number and type

9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on January 20, 2023

► For settlement on: January 24, 2023

► Processed on: January 20, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC UG-576884	700	1.0453	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005589
Trade processed by: 9EON

	Gross transaction amount	USD 731.71
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 35.89%	266.20
Equals	Net transaction amount	CAD \$1,007.90

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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Account number and type

9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on January 23, 2023

► For settlement on: January 25, 2023

► Processed on: January 23, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC EO-577140	840	1.0291	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 002012
Trade processed by: 9EON

	Gross transaction amount	USD 864.44
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 35.89%	313.83
Equals	Net transaction amount	CAD \$1,188.26

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

99Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

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Transaction on March 01, 2023

► For settlement on: March 03, 2023

► Processed on: March 01, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC ID-587291	1,100	0.5995	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005821
Trade processed by: 9EON

Gross transaction amount		USD 659.45
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 38.19%	255.66
Equals Net transaction amount		CAD \$925.10

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

9Y6J - TD Waterhouse Tax-Free Savings
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Questions?

Contact an Investment Representative

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Transaction on April 06, 2023

► For settlement on: April 11, 2023

► Processed on: April 06, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC XQ-596685	1,500	0.4194	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 001474
Trade processed by: 9EON

	Gross transaction amount	USD 629.10
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 36.69%	234.48
Equals	Net transaction amount	CAD \$873.57

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

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Transaction on April 14, 2023

► For settlement on: April 18, 2023

► Processed on: April 14, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC VJ-597384	4,500	0.2318	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002053

Trade processed by: 9EON

Gross transaction amount USD 1,043.10

Plus Commission 9.99

Plus Premium on USD Funds converted at
35.89% 377.95

Equals Net transaction amount CAD \$1,431.04

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
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Questions?
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Transaction on April 14, 2023

- For settlement on: April 18, 2023
- Processed on: April 14, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC QR-599122	600	0.2195	
		100	0.2197	
		100	0.2198	
		1,500	0.2199	
		2,300		

Ticker symbol: **MMAT**
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 006648
Trade processed by: 9EON

Gross transaction amount	USD 505.50
Plus Commission	9.99
Plus Premium on USD Funds converted at 35.49%	182.95
Equals Net transaction amount	CAD \$698.44

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

889Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
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Transaction on June 16, 2023

► For settlement on: June 21, 2023

► Processed on: June 16, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC KO-609038	2,000	0.2194	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000784
Trade processed by: 9EON

	Gross transaction amount	USD 438.80
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 34.29%	153.89
Equals	Net transaction amount	CAD \$602.68

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
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Transaction on June 28, 2023

► For settlement on: June 30, 2023

► Processed on: June 28, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC NM-611754	3,750	0.1963	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 003165

Trade processed by: 9EON

Gross transaction amount	USD 736.13
Plus Commission	9.99
Plus Premium on USD Funds converted at 34.49%	257.34
Equals Net transaction amount	CAD \$1,003.46

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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Account number and type

99Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

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Transaction on June 30, 2023

► For settlement on: July 05, 2023

► Processed on: June 30, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PU-612258	3,400	0.2145	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 002890
Trade processed by: 9EON

	Gross transaction amount	USD 729.30
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 34.69%	256.46
Equals	Net transaction amount	CAD \$995.75

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Account number and type
89Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
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Transaction on July 19, 2023

- **For settlement on:** July 21, 2023
- **Processed on:** July 19, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC VA-616849	1,800	0.2012	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 001942
Trade processed by: 9EON

	Gross transaction amount	USD 362.16
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 33.69%	125.38
Equals	Net transaction amount	CAD \$497.53

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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BURLINGTON ON L7L 3T9

Account number and type

99Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
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Transaction on July 31, 2023

► For settlement on: August 02, 2023

► Processed on: July 31, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC GR-622159	1,700	0.2535	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002266

Trade processed by: 9EON

Gross transaction amount	USD 430.95
Plus Commission	9.99
Plus Premium on USD Funds converted at 33.79%	148.99
Equals Net transaction amount	CAD \$589.93

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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BURLINGTON ON L7L 3T9

Account number and type
9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on September 11, 2023

► For settlement on: September 13, 2023

► Processed on: September 11, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC QM-628609	2,000	0.2154	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000850
Trade processed by: 9EON

	Gross transaction amount	USD 430.80
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 37.79%	166.57
Equals	Net transaction amount	CAD \$607.36

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Disclosure of sources of revenue

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TD Direct Investing

Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD
BURLINGTON ON L7L 3T9

Account number and type
6399Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on September 29, 2023

- **For settlement on:** October 03, 2023
- **Processed on:** September 29, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC FY-630881	3,200	0.213	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 002374
Trade processed by: 9EON

Gross transaction amount	USD 681.60
Plus Commission	9.99
Plus Premium on USD Funds converted at 36.99%	255.82
Equals Net transaction amount	CAD \$947.41

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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Account number and type
99Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 05, 2023

- For settlement on: October 10, 2023
- Processed on: October 05, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PR-630326	3,500	0.2172	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005622
Trade processed by: 9EON

	Gross transaction amount	USD 760.20
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 39.39%	303.38
Equals	Net transaction amount	CAD \$1,073.57

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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Account number and type

9939Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on October 27, 2023

► For settlement on: October 31, 2023

► Processed on: October 27, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	2,500	0.1381	
	ZF-634962	100	0.138	
		2,600		

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000957
Trade processed by: 9EON

	Gross transaction amount	USD 359.05
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 40.39%	149.06
Equals	Net transaction amount	CAD \$518.10

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
9289Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on November 22, 2023

- **For settlement on:** November 27, 2023
- **Processed on:** November 22, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC AN-646126	5,400	0.0781	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000266
Trade processed by: 9EON

	Gross transaction amount	USD 421.74
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 39.49%	170.49
Equals	Net transaction amount	CAD \$602.22

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on December 14, 2023

► For settlement on: December 18, 2023

► Processed on: December 14, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC FH-650171	5,000	0.07	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000175
Trade processed by: 9EON

Gross transaction amount	USD 350.00
Plus Commission	9.99
Plus Premium on USD Funds converted at 36.39%	131.00
Equals Net transaction amount	CAD \$490.99

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
9Y6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
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Transaction on January 26, 2024

- For settlement on: January 30, 2024
- Processed on: January 26, 2024

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC IQ-656607	12,750	0.0575	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003054
Trade processed by: 9EON

	Gross transaction amount	USD 733.13
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 36.59%	271.91
Equals	Net transaction amount	CAD \$1,015.03

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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BURLINGTON ON L7L 3T9

Account number and type
~~6300~~9Y6A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 29, 2021

► For settlement on: November 02, 2021

► Processed on: October 29, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PI-458150	160	4.5199	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000161
Trade processed by: 9EON

Gross transaction amount	USD 723.18
Plus Commission	9.99
Plus Premium on USD Funds converted at 26.14%	191.65
Equals Net transaction amount	CAD \$924.82

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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BURLINGTON ON L7L 3T9

Account number and type

9Y6A - Cash Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on January 28, 2022

► For settlement on: February 01, 2022

► Processed on: January 28, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC BA-488229	1,000	1.4899	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 005386

Trade processed by: 9EON

Gross transaction amount	USD 1,489.90
Plus Commission	9.99
Plus Premium on USD Funds converted at 29.64%	444.57
Equals Net transaction amount	CAD \$1,944.46

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

99Y6A - Cash Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on January 23, 2023

► For settlement on: January 25, 2023

► Processed on: January 23, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC VJ-577586	840	1.029	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 001244

Trade processed by: GAZZ

Gross transaction amount	USD 864.36
Plus Commission	9.99
Plus Premium on USD Funds converted at 35.89%	313.80
Equals Net transaction amount	CAD \$1,188.15

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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BURLINGTON ON L7L 3T9

Account number and type

9Y6V - TD Securities Inc. Self-Directed
Education Savings Plan

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on January 28, 2022

► For settlement on: February 01, 2022

► Processed on: January 28, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PG-490489	1,000	1.4499	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000763
Trade processed by: 9EON

Gross transaction amount	USD 1,449.90
Plus Commission	9.99
Plus Premium on USD Funds converted at 29.64%	432.71
Equals Net transaction amount	CAD \$1,892.60

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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Account number and type

8899Y6V - TD Securities Inc. Self-Directed
Education Savings Plan

Questions?

Contact an Investment Representative

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Transaction on March 08, 2022

► For settlement on: March 10, 2022

► Processed on: March 08, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE QG-501346	200	1.99	

Security number: 43666B

CUSIP ID: 59134L108

Trade number: 003082

Trade processed by: 9EON

Gross transaction amount	CAD 398.00
Plus Commission	9.99
Equals Net transaction amount	CAD \$407.99

As agent, TD Direct Investing confirms the above purchase on TriAct Match Now for settlement in your account.

Important information

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TD Direct Investing

Transaction Confirmation

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BURLINGTON ON L7L 3T9

Account number and type
89Y6V - TD Securities Inc. Self-Directed
Education Savings Plan

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on January 20, 2023

► For settlement on: January 24, 2023

► Processed on: January 20, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE HK-577852	350	1.25	

Security number: 43666B
CUSIP ID: 59134L108
Trade number: 006586
Trade processed by: 9EON

Gross transaction amount	CAD 437.50
Plus Commission	9.99
Equals Net transaction amount	CAD \$447.49

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares
NVS = Non-voting shares
RVS = Restricted voting shares
SVS = Subordinate voting shares
MVS = Multiple voting shares
/D = DSC (Deferred Sales Charge)
/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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**Thank you for choosing
TD Direct Investing.**



TD Direct Investing
3500 STEELES AVE E
TOWER 2, 2ND FLOOR
MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD
BURLINGTON ON L7L 3T9

Account number and type

89Y6V - TD Securities Inc. Self-Directed
Education Savings Plan

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on July 24, 2023

► For settlement on: July 26, 2023

► Processed on: July 24, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC ST-616804	700	0.2104	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 001206

Trade processed by: 9EON

	Gross transaction amount	USD 147.28
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 33.89%	53.30
Equals	Net transaction amount	CAD \$210.57

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

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MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD
BURLINGTON ON L7L 3T9

Account number and type

6339Y6V - TD Securities Inc. Self-Directed
Education Savings Plan

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on September 06, 2023

► For settlement on: September 08, 2023

► Processed on: September 06, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	800	0.2249	
	WQ-625747	750	0.225	
		1,550		

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000306

Trade processed by: 9EON

Gross transaction amount	USD 348.67
Plus Commission	9.99
Plus Premium on USD Funds converted at 38.59%	138.41
Equals Net transaction amount	CAD \$497.07

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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TD Direct Investing

Transaction Confirmation

MR WILL JAY LUSH
5358 LINBROOK RD
BURLINGTON ON L7L 3T9

Account number and type

9Y6V - TD Securities Inc. Self-Directed
Education Savings Plan

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on October 27, 2023

► For settlement on: October 31, 2023

► Processed on: October 27, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PZ-640810	500	0.1376	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 001254
Trade processed by: 9EON

	Gross transaction amount	USD 68.80
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 40.39%	31.82
Equals	Net transaction amount	CAD \$110.61

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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Account	Date Purchased	Dates Settlement	Bought	Ticker	CUSIP	Order	Unit Price	Gross Amount	Commission	Currency	Total CAD
XXX9Y6A - Cash	Oct 29 2021	Nov 2 2021	160	MMAT	59134N104	PI-458150	4.5199	723.18	9.99	USD	924.82
XXX9Y6J - TFSA	Aug 10 201	Aug 12 2021	300	MMAT	59134N104	IB-427782	3.5799	1073.97	9.99	USD	1381.4
XXX9Y6J - TFSA	Aug 19 2021	Aug 23 2021	700	MMAT	59134N104	ZT-440566	3.0685	2147.95	9.99	USD	2802.95
XXX9Y6J - TFSA	Sep 3 2021	Sep 8 2021	150	MMAT	59134N104	RK-441195	5.4499	817.49	9.99	USD	1054.13
XXX9Y6J - TFSA	Sep 3 2021	Sep 8 2021	100	MMAT	59134N104	EF-444522	5.4199	541.99	9.99	USD	703.17
XXX9Y6J - TFSA	Nov 5 2021	Nov 9 2021	300	MMAT	59134N104	RW-462037	4.9771	1493.13	9.99	USD	1900.54
XXX9Y6J - TFSA	Nov 15 2021	Nov 17 2021	135	MMAT	59134N104	GY-454824	4.85	654.95	9.99	USD	844.49
XXX9Y6J - TFSA	Nov 15 2021	Nov 17 2021	250	MMAT	59134N104	AU-465820	4.8486	1212.15	9.99	USD	1552.61
XXX9Y6J - TFSA	Nov 16 2021	Nov 18 2021	380	MMAT	59134N104	YX-453662	4.4099	1675.76	9.99	USD	2151.69
XXX9Y6J - TFSA	Nov 19 2021	Nov 23 2021	370	MMAT	59134N104	MS-464902	4.195	1552.15	9.99	USD	2004.07
XXX9Y6A - Cash	Jan 28 2022	Feb 1 2022	1000	MMAT	59134N104	BA-488229	1.4899	1489	9.99	USD	1944.46
XXX9Y6A - Cash	Jan 23 2022	Jan 23 2022	840	MMAT	59134N104	VI-577586	1.029	864.36	9.99	USD	1188.16
XXX9Y6J - TFSA	Jan 14 2022	Jan 19 2022	340	MMAT	59134N104	DN-484181	2.145	729.3	9.99	USD	943.26
XXX9Y6J - TFSA	May 2 2022	May 4 2022	615	MATT	59134N104	SP-518077	1.2485	767.93	9.99	USD	1018.87
XXX9Y6J - TFSA	Jun 24 2022	Jun 28 2022	780	MATT	59134N104	CL-532857	1.2999	1013.92	9.99	USD	1343.27
XXX9Y6J - TFSA	Jul 27 2022	Jul 29 2022	1000	MATT	59134N104	PX-542294	0.9105	910.5	9.99	USD	1205.75
XXX9Y6J - TFSA	Sep 1 2022	Sep 6 2022	900	MATT	59134N104	XW-549155	0.7863	707.67	9.99	USD	958.44
XXX9Y6J - TFSA	Sep 29 2022	Oct 3 2022	700	MATT	59134N104	KR-556884	0.6599	461.93	9.99	USD	656.87
XXX9Y6J - TFSA	Jan 20 2023	Jan 24 2023	700	MATT	59134N104	UG-576884	1.0453	731.71	9.99	USD	1007.9
XXX9Y6J - TFSA	Jan 28 2022	Feb 1 2022	1000	MATT	59134N104	PG-490489	1.4499	1449.9	9.99	USD	1892.6
XXX9Y6J - TFSA	Jan 23 2023	Jan 25 2022	840	MATT	59134N104	EO-577140	1.0291	118.26	9.99	USD	1188.26
XXX9Y6J - TFSA	Mar 1 2023	Mar 3 2022	1100	MATT	59134N104	ID-587291	0.5995	659.45	9.99	USD	925.1
XXX9Y6J - TFSA	Apr 6 2023	Apr 11 2023	1500	MATT	59134N104	XQ-596685	0.4194	629.1	9.99	USD	873.57
XXX9Y6J - TFSA	Apr 14 2023	Apr 18 2023	4500	MATT	59134N104	VI-597384	0.2318	1043.1	9.99	USD	1431.04
XXX9Y6J - TFSA	Apr 14 2023	Apr 18 2023	600	MATT	59134N104	QR-599122	0.2195			USD	
XXX9Y6J - TFSA			100	MATT	59134N104	QR-599122	0.2197			USD	
XXX9Y6J - TFSA			100	MATT	59134N104	QR-599122	0.2198			USD	
XXX9Y6J - TFSA			1500	MATT	59134N104	QR-599122	0.2199	505.5	9.99	USD	698.44
XXX9Y6J - TFSA	Jun 16 2023	Jun 21 2023	2000	MATT	59134N104	KO-609038	0.2194	438.8	9.99	USD	602.68
XXX9Y6J - TFSA	Jun 28 2023	Jun 30 2023	3750	MATT	59134N104	NM-611754	0.1963	736.13	9.99	USD	1003.46
XXX9Y6J - TFSA	Jun 30 2023	Jul 5 2023	3400	MATT	59134N104	PU-612258	0.2146	729.3	9.99	USD	995.75
XXX9Y6J - TFSA	Jul 19 2023	Jul 21 2023	1800	MATT	59134N104	VA-61649	0.2012	362.16	9.99	USD	497.53
XXX9Y6J - TFSA	Jul 31 2023	Aug 02 2023	1700	MATT	59134N104	GR-622159	0.235	430.95	9.99	USD	589.93
XXX9Y6J - TFSA	Sep 11 2023	Sep 13 2023	2000	MATT	59134N104	QM-628609	0.2154	430.8	9.99	USD	607.36
XXX9Y6J - TFSA	Sep 29 2023	Oct 3 2023	3200	MATT	59134N104	FY-630881	0.233	681.6	9.99	USD	947.41
XXX9Y6J - TFSA	Oct 5 2023	Oct 10 2023	3500	MATT	59134N104	PR-630326	0.2172	760.2	9.99	USD	1073.57
XXX9Y6J - TFSA	Oct 27 2023	Oct 31 2023	2500	MATT	59134N104	ZF-634962	0.1381			USD	
XXX9Y6J - TFSA			100	MATT	59134N104	ZF-634962	0.138	359.05	9.99	USD	518.1
XXX9Y6J - TFSA	Nov 22 2023	Nov 27 2023	5400	MATT	59134N104	AN-646126	0.0781	421.74	9.99	USD	602.22
XXX9Y6J - TFSA	Dec 14 2023	Dec 18 2023	5000	MATT	59134N104	FI-650171	0.07	350	9.99	USD	490.99
XXX9Y6J - TFSA	Jan 26 2024	Jan 30 2024	12750	MATT	59134N104	IQ-656607	0.0576	733.13	9.99	USD	1015.03
XXX9Y6V - RESP	Jan 28 2022	Feb 1 2022	1000	MMAT	59134N104	PG-490489	1.4499	1449.9	9.99	USD	1892.6
XXX9Y6V - RESP	Mar 8 2022	Mar 10 2022	35	MMAX	59134L108	QG-501346	2	70		CAD	70
XXX9Y6V - RESP			200		59134L108	QG-501346	1.99	200	9.99	CAD	407.99
XXX9Y6V - RESP	Jan 20 2023	Jan 24 2023	350	MAXX	59134L108	HK-577852	1.25	350	9.99	CAD	447.49
XXX9Y6V - RESP	Jul 24 2023	Jul 26 2023	700	MMAT	59134N104	ST-616804	0.2104	700	9.99	USD	210.57
XXX9Y6V - RESP	Sep 8 2023	Sep 8 2023	800	MATT	59134N104	WQ-625747	0.2249	179.92			
XXX9Y6V - RESP	Sep 6 2023	Sep 8 2023	750	MMAT	59134N104	WQ-625747	0.225	168.75	9.99	USD	497.07
XXX9Y6V - RESP	Oct 27 2023	Oct 31 2023	500	MMAT	59134N104	PZ-640810	0.1376	68.8	9.99	USD	110.61
XXX9Y6J - TFSA	Nov 26 2021	Nov 30 2021	400	MMAX	59134L108	MX-468076	4.68	1872	9.99	CAD	1881.99
XXX9Y6J - TFSA	Nov 26 2021	Nov 30 2021	20	MMAX	59134L108	MX-468076	4.69	93.8		CAD	93.8
XXX9Y6J - TFSA	Jun 29 2022	Jul 4 2022	100	MMAX	59134L108	NJ-533171	1.23	123.99	9.99	CAD	132.99
XXX9Y6J - TFSA	June 29 2022	Jul 4 2022	690	MMAX	59134L108	DL-535634	1.23	848.7	9.99	CAD	858.69
XXX9Y6J - TFSA	Jul 29 2022	Aug 3 2022	100	MMAX	59134L108	VT-543228	1.09	109			
XXX9Y6J - TFSA			931	MMAX	59134L108	VT-543228	1.1	1024.1	9.99	CAD	1143.09
XXX9Y6J - TFSA	Aug 8 2022	Aug 8 2022	1200	MMAX	59134L108	XG-543067	1.13	1356			
XXX9Y6J - TFSA			31	MMAX	59134L108	XG-543067	1.1	34.1	9.99	CAD	1400.09
XXX9Y6J - TFSA	Oct 26 2022	Oct 28 2022	1200	MMAX	59134L108	SB-562278	1.25	1500	9.99	CAD	1509.99
XXX9Y6A - Cash	Oct 8 2021	Oct 13 2021	300	MMTLP	59134N203	VI-451633	0.33	297	9.99	USD	390.31
Total Cost			77367					52588.16			CAD

Please note: The Canadian security Metamaterial ExchangeCo Inc that traded in Canada as MMAX represents 1:1 share equivalency of Meta Materials Inc and is represented as included in the total shares for Meta Materials Inc. Please see below.



28/06/2021

2021-0637 – New Listing – Metamaterial Inc./Metamaterial Exchangeco Inc.



Le 28 Juin/June 28, 2021

Further to Bulletin 2021-0636 – Share Reclassification and Name Change - Metamaterial Inc. (MMAT) | CSE - Canadian Securities Exchange (thecse.com),
Metamaterial Exchangeco Inc. exchangeable shares have been approved for listing.

Each Exchangeable Share ("MMAX") is exchangeable into one Meta Materials Inc. common share. Meta Materials Inc. is listed on Nasdaq under the symbol "MMAT".

Our common stock is quoted on the Nasdaq under the symbol, "MMAT". As of December 31, 2023, we had outstanding common shares of 5,659,438 which includes 368,118 Exchangeable Shares held by certain stockholders in Canada and which are traded on the Canadian Securities Exchange ("CSE") under the symbol "MMAX", and that are exchangeable for shares of MMAT on a 1-for-1 basis.

The Exchangeable Shares were listed in connection with the completion of the Torchlight RTO where former holders of Metamaterial Inc.'s common shares (that were previously traded on the CSE) were entitled to receive 1.845 of our common shares for each previously held common share of Metamaterial Inc. or in Exchangeable Shares of a wholly-owned subsidiary of META that reflect the same exchange ratio on issuance.

Holders of Record

As of March 8, 2024, there were 181 holders of record of the Company's common stock listed on Nasdaq. The majority of our common stock is held by brokers and other institutions on behalf of stockholders; accordingly, we are unable to estimate the total number of beneficial owners of our common stock.

Holders of our common stock are entitled to one vote for each share held of record on all matters submitted to a vote of stockholders.

Holders of our common stock have no preemptive rights and no right to convert their common stock into any other securities. There are no redemption or sinking fund provisions applicable to the common stock.

Dividend Policy

